



ACH

ORIGINATION



Are you tired of writing and mailing checks for routine business expenses?

Make Your Business More Efficient

Using ACH Origination, you can initiate electronic business payments, including direct employee deposits, payments to vendors and suppliers, collection of periodic dues or memberships fees, transfers to or from non-credit union accounts, and State and Federal tax payments.

You can create and manage as many payees as you'd like. All recipient detail is stored in a secure database of payment instructions that includes payee details and relevant banking information.

- Control: Manage your cash flow.
- Cost-effective: Lower transaction fees.
- Convenience: Schedule your payments in advance.
- Secure: Reduces risk inherent with paper checks.

Built-in Security and Controls

1. Encrypted authentication
2. Multi-tier user permission configurations
3. Optional dual approval workflow
4. Notifications for initiated and processed ACH batches delivered via text or eMail

DID YOU KNOW?

The ACH network is one of the fastest growing payment channels, processing over \$2B per month.